Portfolio overlap

FAD / PSR

Overlap	Shared positions
1.91%	15

First Trust Multi Cap Growth AlphaDEX Fund

Report dates 07/31/2026 | 99.99% NAV

Overlap / FAD 1.91%

Invesco Active U.S. Real Estate Fund

Report dates 07/31/2026 | 99.95% NAV

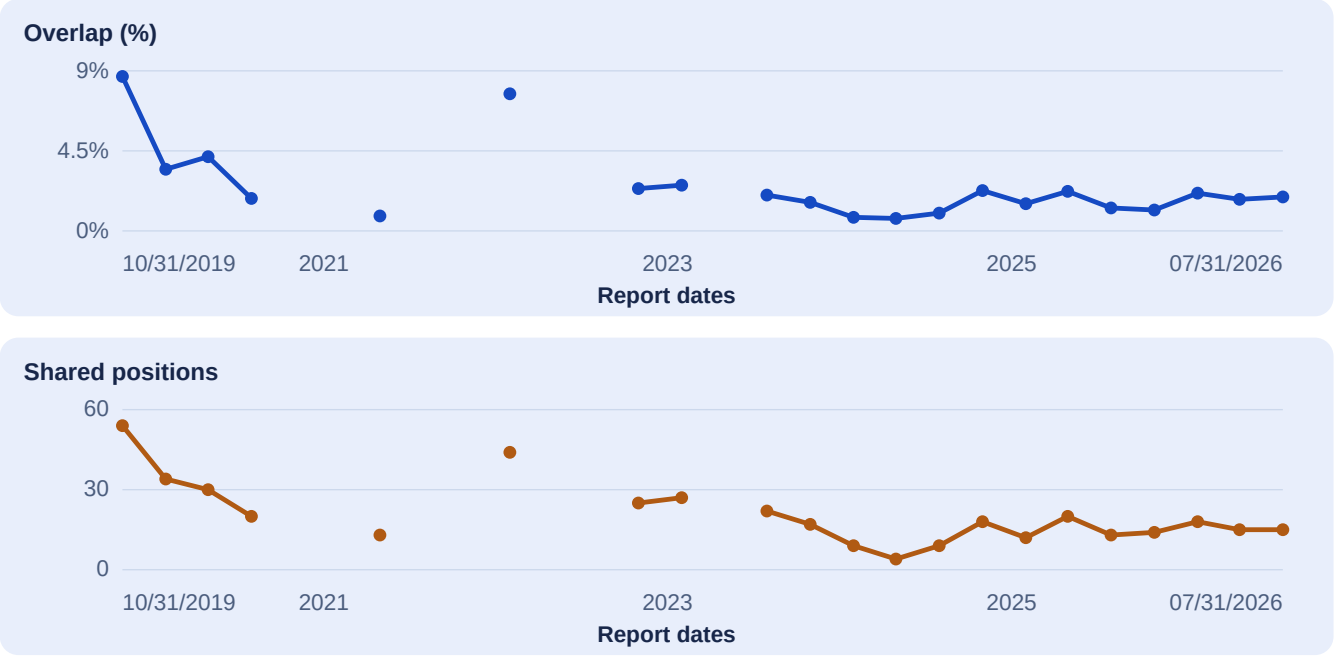
Overlap / PSR 48.62%

Largest shared positions

Security	FAD	PSR	Overlap
WELLTOWER INC COM	0.40%	8.19%	0.40%
SIMON PROPERTY GROUP INC COM	0.29%	1.88%	0.29%
RYMAN HOSPITALITY PROPERTIES INC COM	0.20%	2.30%	0.20%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History



21 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.85%. The filing dates are 50–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +0.13 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
VENTAS INC	0.25%	0.00%	-0.25
SIMON PROPERTY GROUP INC	0.08%	0.29%	+0.21
WELLTOWER INC	0.26%	0.40%	+0.14
RYMAN HOSPITALITY PROPERTIES INC	0.09%	0.20%	+0.11
TERRENO REALTY CORP	0.00%	0.11%	+0.11
All other shared classes			-0.18

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	FAD · SEC	PSR · SEC
07/31/2026	1.91%	15	0000940400-26-037835	0001418144-26-000436
04/30/2026	1.78%	15	0000940400-26-025134	0001418144-26-000288
01/31/2026	2.12%	18	0000940400-26-011361	0001418144-26-000116
10/31/2025	1.17%	14	0000940400-25-014251	0001418144-25-000203
07/31/2025	1.29%	13	0000940400-25-002101	0001418144-25-000017
04/30/2025	2.22%	20	0001752724-25-155856	0001752724-25-161218
01/31/2025	1.53%	12	0001752724-25-066899	0001752724-25-073196
10/31/2024	2.27%	18	0001752724-24-292204	0001752724-24-298116
07/31/2024	1.00%	9	0001752724-24-212657	0001752724-24-223067
04/30/2024	0.70%	4	0001752724-24-143783	0001752724-24-144999
01/31/2024	0.76%	9	0001752724-24-062123	0001752724-24-075693
10/31/2023	1.60%	17	0001752724-23-294426	0001752724-23-294806
07/31/2023	2.01%	22	0001752724-23-219932	0001752724-23-220743
01/31/2023	2.57%	27	0001752724-23-065188	0001752724-23-075882
10/31/2022	2.38%	25	0001752724-22-295754	0001752724-22-295643
01/31/2022	7.71%	44	0001752724-22-069378	0001752724-22-078261
04/30/2021	0.84%	13	0001752724-21-135211	0001752724-21-142064
07/31/2020	1.83%	20	0001752724-20-194739	0001752724-20-198666
04/30/2020	4.17%	30	0001752724-20-126502	0001752724-20-131786
01/31/2020	3.47%	34	0001752724-20-059386	0001752724-20-065719
10/31/2019	8.68%	54	0001752724-19-202210	0001752724-19-205806